

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Three Months Ended December 31, 2013 and 2012

	<u>December 31, 2013</u>	<u>December 31, 2012</u>
<b>Revenues:</b>		
Property taxes	\$ 93,424,924	\$ 72,101,828
Fees and charges for services	6,633,265	6,889,899
Intergovernmental revenue	2,343,197	3,323,809
Fines and forfeitures	757,862	912,883
Rental revenues	331,393	322,676
Interest	475,226	67,195
Miscellaneous	226,937	208,742
Total Revenues	<u>104,192,804</u>	<u>83,827,032</u>
<b>Expenditures:</b>		
Salaries and wages	25,000,750	24,923,871
Training and travel	97,730	105,178
Maintenance and operating	23,187,137	12,566,810
Capital projects - capital outlay	2,812,737	3,088,584
Debt service:		
Interest and fiscal charges	1,300	1,000
Total Expenditures	<u>51,099,654</u>	<u>40,685,443</u>
Excess (deficiency) of revenues over (under) expenditures	<u>53,093,150</u>	<u>43,141,589</u>
<b>Other financing sources (uses):</b>		
Transfers in	186,809	163,326
Transfers out	(174,171)	(163,326)
Sale of assets	-	7,497
Total other financing sources (uses)	<u>12,638</u>	<u>7,497</u>
Net change in fund balances	53,105,788	43,149,086
<b>Fund balance - beginning</b>	<u>372,799,262</u>	<u>340,133,115</u>
<b>Fund balance - ending</b>	<u>\$ 425,905,050</u>	<u>\$ 383,282,201</u>